

Name of Organization	
----------------------	--

Form B: Calculating Your AOI and Requested Amount

Because an accurate calculation of the applicant's Annual Operating Income (AOI) is critical to the Commission's funding methodology, and because this is the first year of implementing the California Cultural Data Project (CDP), please complete the following table and include it with your application.

Staff will compare the "Total Unrestricted Income" number produced by the CDP with the AOI, and if they are reasonably identical throughout the applications, the use of this form will be discontinued in future years.

1	Enter Total Unrestricted Income Less In-kind >Line 34-c from your Funder Report for the City of San Diego	
---	--	--

2	Does Line 34-c include any Fixed Assets (property and equipment)? If yes, enter that amount.	
3	Does Line 34-c include any Temporarily or Permanently Restricted Income ? It shouldn't if you did your CDP data entry correctly. But if it does, enter that amount here:	
4	Does Line 34-c include any Capital Gains ? If yes, enter that amount here:	
5	Does Line 34-c include any Value of Collections ? If yes, enter that amount here:	
6	Does Line 34-c include any Unrealized Investment Gains ? If yes, enter that amount here:	
7	Total Lines 2-6. Enter that amount here:	
8	Subtract Line 7 from Line 1. Enter that amount here:	

9	Does Line 34-c include any Capital Losses ? If yes, enter that amount here (as a positive number):	
10	Does Line 34-c include any Unrealized Investment Losses ? If yes, enter that amount here (as a positive number):	
11	Add lines 9 + 10. Enter that amount here:	
12	Add lines 8 + 11. Enter that amount here: This is your Annual Operating Income (AOI)	

13	What percentage of your AOI are you allowed to Request (see Table A on page 22)? Enter that percentage here:	
14	Multiply Line 13 by Line 12. Enter that amount here: This is your Requested Amount	